

<b><u>2007 PAY DATES***</u></b>	<b><u>2007 STATE HOLIDAYS</u></b>	<b><u>2007 FEDERAL HOLIDAYS</u></b>	<b><u>IRS \$100,000 Next-Day Deposit Rule date*</u></b>
Wednesday - January 10, 2007	Monday – January 1, 2007	Monday – January 1, 2007	Thursday – January 11, 2007
Thursday – January 25, 2007	Monday - January 15, 2007	Monday - January 15, 2007	Friday – January 26, 2007
Friday - February 9, 2007			Monday – February 12, 2007
Monday - February 26, 2007	Monday - February 19, 2007	Monday - February 19, 2007	Tuesday – February 27, 2007
Friday - March 9, 2007			Monday – March 12, 2007
Monday - March 26, 2007			Tuesday – March 27, 2007
Tuesday - April 10, 2007			Wednesday – April 11, 2007
Wednesday - April 25, 2007			Thursday – April 26, 2007
Thursday - May 10, 2007			Friday - May 11, 2007
Friday - May 25, 2007	Monday - May 28, 2007	Monday - May 28, 2007	Tuesday - May 29, 2007
Monday - June 11, 2007			Tuesday - June 12, 2007
Monday - June 25, 2007			Tuesday - June 26, 2007
Tuesday - July 10, 2007	Wednesday - July 4, 2007	Wednesday - July 4, 2007	Wednesday - July 11, 2007
Wednesday - July 25, 2007			Thursday - July 26, 2007
Friday – August 10, 2007			Monday – August 13, 2007
Friday – August 24, 2007			Monday - August 27, 2007
Monday – September 10, 2007	Monday - September 3, 2007	Monday - September 3, 2007	Tuesday – September 11, 2007
Tuesday – September 25, 2007			Wednesday – September 26, 2007
Wednesday – October 10, 2007		Monday – October 8, 2007	Thursday – October 11, 2007
Thursday – October 25, 2007			Friday - October 26, 2007
Friday – November 9, 2007	Monday - November 12, 2007	Monday - November 12, 2007	Tuesday - November 13, 2007**
Monday - November 26, 2007	Thursday & Friday – November 22 & 23, 2007	Thursday - November 23, 2007	Tuesday – November 27, 2007
Monday - December 10, 2007			Tuesday – December 11, 2007
Monday - December 24, 2007	Tuesday – December 25, 2007	Tuesday – December 25, 2007	Wednesday – December 26, 2007

\*For agencies with a payday deposit liability greater than \$100,000. The federal and state holidays are confirmed unless something in the future would change it.

\*\* For federal holidays falling on a Saturday, Federal Reserve Banks and Branches will be open the preceding Friday. For holidays falling on a Sunday, all Federal Reserve offices will be closed the following Monday.

\*\*\***Official designated pay dates are available from OFM by July 1 of the previous calendar year.** Contact your agency's assigned OFM accounting consultant for information on future years estimated pay dates.